

# DEPARTMENT OF CHARITABLE GAMING INSTANT BINGO/SEAL CARD RECONCILIATION

ORGANIZATION: Virginia Charity GroupDATE: July 1, 2004

BINGO MANAGER \_\_\_\_\_

Signature \_\_\_\_\_

Column	A	B	C	D	E	F	G	H
Line	Beginning Inventory						Take In	Payout
1.	Inventory carried forward from Form 105 of previous session. (Line 16, Column G and H)							
<b>Deals opened during the gaming session</b>								
Line	Serial #	Deal Name	Form #	Ticket Price	# of Tickets	# Free Tkts	Take In	Payout
2.	524116	Lady Liberty	80196	\$1.00	859	0	\$859.00	\$655.00
3.	820396	Shout the Caller	50841	\$1.00	480	0	\$480.00	\$360.00
4.	000583	Bingo Monster	4941	\$1.00	400	0	\$400.00	\$310.00
5.	511115	Squeelies	3675	\$1.00	720	0	\$720.00	\$550.00
6.								
7.								
8.			<b>SAMPLE USE ONLY</b>					
9.								
10.								
11.	Total Lines 1 through 10						\$2,459.00	\$1,875.00
12.	Total of Progressive Prize amount from deals opened during this session						Prizes added to Progressive Pot	
<b>Ending Inventory of opened deals to be carried over to next session</b>								
13.								
14.								
15.								
16.	Total Lines 13 through 15						\$0.00	\$0.00
17.	Total of Progressive Prize amount paid by check or cash						Progressive Prizes Paid	
<b>Progressive Pot</b>								
\$	Beginning Balance (prior session carry over)							
+	Additions (from Line 12, column H above)							
-	Payouts (from Line 17 column H above)							
=	Carry Over Balance							
<b>Totals for Session</b>							TOTAL SALES GROSS RECEIPTS	TOTAL PRIZES PAID OUT
Lines 11 - 12 - 16 + 17							\$2,459.00	\$1,875.00
(Totals to be included on Bingo Session Reconciliation Summary (Form 103))								

Cash Reconciled	
\$0.00	1.
Change Fund	19.
\$0.00	2.
Prizes Paid by Check	20.
\$2,459.00	4.
Total Sales (from Line 18G)	21.
\$1,875.00	6.
Total Prizes (from Line 18H)	22.
\$584.00	8.
Total Cash to Account for (Lines 19 + 20 + 21 - 22)	23.
\$569.00	10.
Cash on Hand	24.
(\$15.00)	25.
Overage/ (Shortage)	
Shortage, if Line 23 is larger than Line 24. Overage, if Line 24 is larger than Line 23.	